

Central Utah Educational Services

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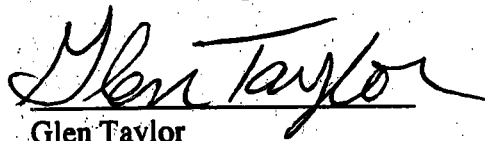
June 28, 2006

Office of the State Auditor
211 State Capitol
Salt Lake City, Utah 84114

To Whom it May Concern:

The 2006--2007 budget for Central Utah Educational Services was adopted in their regularly scheduled board meeting held June 20, 2006.

I, Glen Taylor, the Executive Director of Central Utah Educational Services, hereby certify that the attached budget document is true and correct to the best of my knowledge.

A handwritten signature in cursive script that reads "Glen Taylor". The signature is written in dark ink and is positioned above the printed name and title.

Glen Taylor
Executive Director

CENTRAL UTAH EDUCATIONAL SERVICES
Budget of Revenues & Expenditures
All Governmental Fund Types
For the Year Ended June 30, 2007

	<u>Governmental Funds</u>		
	<u>General Fund</u>		
	<u>Actual</u>	<u>Budgeted</u>	<u>Budgeted</u>
	<u>For the Year</u>	<u>For the Year</u>	<u>For the Year</u>
	<u>Ended</u>	<u>Ended</u>	<u>Ended</u>
	<u>June 30, 2005</u>	<u>June 30, 2006</u>	<u>June 30, 2007</u>
REVENUES:			
Local Sources	\$ 832,488	\$ 830,329	\$ 674,272
State Sources	436,364	343,600	435,654
Federal Sources	241,706	248,778	110,218
Total Revenues	<u>1,510,558</u>	<u>1,422,707</u>	<u>1,220,144</u>
EXPENDITURES:			
Current:			
Salaries	418,139	422,457	350,874
Employee Benefits	138,856	136,009	113,304
Purchased Services	360,572	591,798	371,429
Supplies & Materials	413,098	512,227	344,305
Equipment	56,844	50,446	36,380
Other Objects	1,074	93,792	3,852
Total Expenditures	<u>1,388,583</u>	<u>1,806,729</u>	<u>1,220,144</u>
Excess (deficiency) of Revenues over Expenditures	<u>121,975</u>	<u>(384,022)</u>	<u>0</u>
Fund Balance Unreserved and Undesignated as of July 1	<u>262,047</u>	<u>384,022</u>	<u>0</u>
Fund Balance Unreserved and Undesignated - June 30	<u>\$ 384,022</u>	<u>\$ 0</u>	<u>\$ 0</u>